Application Number:	098	09839888					
Filing Date:	20-	20-Apr-2001					
Title of Invention:	OPI	OPEN END MUTUAL FUND SECURITIZATION PROCESS					
First Named Inventor/Applicant Name:	Ker	Kenneth Kiron					
Filer:	Jan	James P. Muraff/Marianne Hall					
Attorney Docket Number:	212	21240.01US5					
Filed as Small Entity							
Utility under 35 USC 111(a) Filing Fees							
Description		Fee Code	Quantity	Amount	Sub-Total ir USD(\$)		
Basic Filing:							
Pages:							
Claims:							
Miscellaneous-Filing:							
Petition:							
Patent-Appeals-and-Interference:							
Post-Allowance-and-Post-Issuance:							
Utility Appl issue fee		2501	1	755	755		

Description	Fee Code	Quantity	Amount	Sub-Total in USD(\$)
Extension-of-Time:				
Miscellaneous:				
	Total in USD (\$)			1055